

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

**Use this report for finding summaries of
MPO/RTPA balances at the apportionment code level.**

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transportation Commission (6130)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	662,228		0
	Prior Year	Transfer	-662,228		0
		Balance Prior Year	0	-0	0
Current Year Data					
	Current Year	Apportionment	180,821	157,768	0
	Current Year	Transfer	-180,821	-157,768	0
		Balance Current Year	0	0	0
		33D Total Balance	0	-0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		214,673
	Prior Year	Transfer	0		-214,673
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		19,487
	Current Year	Transfer	0		-19,487
		Balance Current Year	0	0	0
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	96,765		0
	Prior Year	Transfer	-96,765		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	27,853	24,302	0
	Current Year	Transfer	-27,853	-24,302	0
		Balance Current Year	0	0	0
		35A Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Del Norte County Transportation Commission		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,352,654		0
	Prior Year	Transfer	-2,742,590		0
	Prior Year	Obligation	-300,000		0
		Balance Prior Year	310,063	102,306	0
Current Year Data					
	Current Year	Apportionment	918,114	801,064	0
	Current Year	Transfer	-1,228,177	-1,071,597	0
		Balance Current Year	-310,063	-270,533	0
		33D Total Balance	0	-168,227	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,089,999
	Prior Year	Transfer	0		-990,871
		Balance Prior Year	0	0	99,128
Current Year Data					
	Current Year	Apportionment	0		98,943
	Current Year	Transfer	0		-198,071
		Balance Current Year	0	0	-99,128
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	491,322		0
	Prior Year	Transfer	-364,131		0
		Balance Prior Year	127,191	41,966	0
Current Year Data					
	Current Year	Apportionment	141,421	123,391	0
	Current Year	Transfer	-268,612	-234,366	0
		Balance Current Year	-127,191	-110,975	0
		35A Total Balance	0	-69,008	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
		Prior Year Transfer	88,674		0
		Prior Year Obligation	-88,674		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0	0	0
		Regional Surface Transportation Program Balance:	0	-237,235	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Humboldt County Association Of Governments		CMAQ+RSTP Balance:	0	-237,235	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County (5904)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year Transfer	209,309		0
		Prior Year Obligation	-209,309		0
		Balance Prior Year	0	0	0
		33D Total Balance	0	0	0
		Regional Surface Transportation Program Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
		Humboldt County CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Planning Council (6136)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,429,208		0
	Prior Year	Transfer	-1,429,208		0
		Balance Prior Year	0	-0	0
Current Year Data					
	Current Year	Apportionment	390,244	340,492	0
	Current Year	Transfer	-390,244	-340,492	0
		Balance Current Year	0	-0	0
		33D Total Balance	0	-0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		463,302
	Prior Year	Transfer	0		-463,302
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		42,056
	Current Year	Transfer	0		-42,056
		Balance Current Year	0	0	0
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	208,837		0
	Prior Year	Transfer	-208,837		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	60,111	52,447	0
	Current Year	Transfer	-60,111	-52,447	0
		Balance Current Year	0	0	0
		35A Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	0	-0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Lake County/City Area Planning Council		CMAQ+RSTP Balance:	0	-0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino Council Of Governments (6140)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,286,442		0
	Prior Year	Transfer	-1,861,499		0
	Prior Year	Obligation	-116,000		0
		Balance Prior Year	308,943	101,936	0
Current Year Data					
	Current Year	Apportionment	619,267	540,317	0
	Current Year	Transfer	-28,607	-24,959	0
	Current Year	Obligation	-56,400	-56,400	0
		Balance Current Year	534,260	458,957	0
		33D Total Balance	843,203	560,893	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		735,204
	Prior Year	Transfer	0		-570,224
		Balance Prior Year	0	0	164,980
Current Year Data					
	Current Year	Apportionment	0		66,737
		Balance Current Year	0	0	66,737
		34A Total Balance	0	0	231,717
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	331,397		0
	Prior Year	Transfer	-245,606		0
		Balance Prior Year	85,791	28,306	0
Current Year Data					
	Current Year	Apportionment	95,388	83,227	0
	Current Year	Transfer	-181,179	-158,080	0
		Balance Current Year	-85,791	-74,853	0
		35A Total Balance	0	-46,546	0
	Regional Surface Transportation Program	Balance:	843,203	514,347	231,717
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Mendocino Council Of Governments	CMAQ+RSTP Balance:	843,203	514,347	231,717
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino County (5910)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year	Transfer	99,133	0
		Balance Prior Year		99,133	32,709
		33D Total Balance		99,133	32,709
		Regional Surface Transportation Program	Balance:	99,133	32,709
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
		Mendocino County	CMAQ+RSTP Balance:	99,133	32,709
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
		01 Balance:		942,337	309,820
					231,717

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation Commission (6137)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,654,093		0
	Prior Year	Transfer	-1,654,093		0
		Balance Prior Year	0	-0	0
Current Year Data					
	Current Year	Apportionment	348,498	304,068	0
	Current Year	Transfer	-348,497	-304,067	0
		Balance Current Year	0	0	0
		33D Total Balance	0	0	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
		Balance Prior Year	-0	-0	0
Current Year Data					
	Current Year	Transfer	0	0	0
		Balance Current Year	0	0	0
		33E Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		252,538
	Prior Year	Transfer	0		-252,538
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		22,924
	Current Year	Transfer	0		-22,924
		Balance Current Year	0	0	0
		34A Total Balance	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation Commission (6137)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	113,832		0
	Prior Year	Transfer	-113,832		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	32,765	28,587	0
	Current Year	Transfer	-32,765	-28,587	0
		Balance Current Year	0	0	0
		35A Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Lassen County Transportation Commission	CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportation Commission (6141)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,353,210		0
	Prior Year	Transfer	-1,353,210		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	276,878	241,579	0
	Current Year	Transfer	-276,878	-241,579	0
		Balance Current Year	0	0	0
		33D Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		88,560
	Prior Year	Transfer	0		-88,560
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		8,039
	Current Year	Transfer	0		-8,039
		Balance Current Year	0	0	0
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	39,919		0
	Prior Year	Transfer	-39,919		0
		Balance Prior Year	0	-0	0
Current Year Data					
	Current Year	Apportionment	11,490	10,025	0
	Current Year	Transfer	-11,490	-10,025	0
		Balance Current Year	0	0	0
		35A Total Balance	0	-0	0
	Regional Surface Transportation Program	Balance:	0	-0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Modoc County Transportation Commission		CMAQ+RSTP Balance:	0	-0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County (5903)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year	Transfer	45,952	0
		Balance Prior Year		45,952	15,161
		33D Total Balance		45,952	15,161
		Regional Surface Transportation Program	Balance:	45,952	15,161
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
		Modoc County	CMAQ+RSTP Balance:	45,952	15,161
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transportation Commission (6147)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	929,658		0
	Prior Year	Transfer	-929,658		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	198,564	173,249	0
	Current Year	Transfer	-198,564	-173,249	0
		Balance Current Year	0	0	0
		33D Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		180,622
	Prior Year	Transfer	0		-180,622
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		16,396
	Current Year	Transfer	0		-16,396
		Balance Current Year	0	0	0
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	81,417		0
	Prior Year	Transfer	-81,417		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	23,435	20,447	0
	Current Year	Transfer	-23,435	-20,447	0
		Balance Current Year	0	0	0
		35A Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Plumas County Transportation Commission		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Transportation Planning Agency (6093)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	4,139,135		0
	Prior Year	Transfer	-4,117,321		0
		Balance Prior Year	21,813	7,197	0
Current Year Data					
	Current Year	Apportionment	1,133,295	988,812	0
	Current Year	Transfer	-1,133,295	-988,812	0
		Balance Current Year	0	0	0
		33D Total Balance	21,813	7,197	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	-0	0
		33E Total Balance	0	-0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,345,466
	Prior Year	Transfer	0		-1,345,466
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		122,133
	Current Year	Transfer	0		-122,133
		Balance Current Year	0	0	0
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	606,473		0
	Prior Year	Transfer	-606,473		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	174,566	152,310	0
	Current Year	Transfer	-174,566	-152,310	0
		Balance Current Year	0	0	0
		35A Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	21,813	7,197	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Shasta County Regional Transportation Planning Agency	CMAQ+RSTP Balance:		21,813	7,197	0
	Amount Loaned:		0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County (5906)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year	Transfer	50,076	0
		Balance Prior Year		50,076	16,522
		33D Total Balance		50,076	16,522
		Regional Surface Transportation Program	Balance:	50,076	16,522
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
		Shasta County	CMAQ+RSTP Balance:	50,076	16,522
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transportation Commission (6151)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,695,746		0
	Prior Year	Transfer	-2,695,745		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	567,039	494,747	0
	Current Year	Transfer	-466,597	-407,111	0
		Balance Current Year	100,442	87,636	0
		33D Total Balance	100,442	87,636	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
		Balance Prior Year	0	0	0
		33E Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		398,334
	Prior Year	Transfer	0		-297,892
		Balance Prior Year	0	0	100,442
Current Year Data					
	Current Year	Apportionment	0		36,158
	Current Year	Transfer	0		-136,600
		Balance Current Year	0	0	-100,442
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	179,551		0
	Prior Year	Transfer	-179,551		0
		Balance Prior Year	0	-0	0
Current Year Data					
	Current Year	Apportionment	51,681	45,092	0
	Current Year	Transfer	-51,681	-45,092	0
		Balance Current Year	0	0	0
		35A Total Balance	0	-0	0
	Regional Surface Transportation Program	Balance:	100,442	87,636	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Siskiyou County Transportation Commission		CMAQ+RSTP Balance:	100,442	87,636	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transportation Commission (6152)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,595,035		0
	Prior Year	Transfer	-1,595,035		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	382,490	333,726	0
	Current Year	Transfer	-382,490	-333,726	0
		Balance Current Year	0	0	0
		33D Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		454,098
	Prior Year	Transfer	0		-454,098
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		41,220
	Current Year	Transfer	0		-41,220
		Balance Current Year	0	0	0
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	204,685		0
	Prior Year	Transfer	-204,685		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	58,916	51,404	0
	Current Year	Transfer	-58,916	-51,404	0
		Balance Current Year	0	0	0
		35A Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tehama County Transportation Commission		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County (5908)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year Transfer	235,839		0
		Prior Year Obligation	-200,982		0
		Balance Prior Year	34,857	11,501	0
Current Year Data					
		Current Year Obligation	397	397	0
		Balance Current Year	397	397	0
		33D Total Balance	35,254	11,898	0
		Balance:	35,254	11,898	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
		CMAQ+RSTP Balance:	35,254	11,898	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transportation Commission (6153)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,085,853		0
	Prior Year	Transfer	-1,085,853		0
		Balance Prior Year	0	-0	0
Current Year Data					
	Current Year	Apportionment	225,550	196,794	0
	Current Year	Transfer	-225,550	-196,794	0
		Balance Current Year	0	0	0
		33D Total Balance	0	-0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		119,533
	Prior Year	Transfer	0		-119,533
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		10,852
	Current Year	Transfer	0		-10,852
		Balance Current Year	0	0	0
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	53,880		0
	Prior Year	Transfer	-53,880		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	15,510	13,532	0
	Current Year	Transfer	-15,510	-13,532	0
		Balance Current Year	0	0	0
		35A Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Trinity County Transportation Commission	CMAQ+RSTP Balance:		0	0	0
	Amount Loaned:		0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County (5905)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year	0		0
		Transfer			
		Balance Prior Year	0	0	0
		33D Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
		Amount loaned + Balance yields "true" balance.			
	Trinity County	CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
		Amount loaned + Balance yields "true" balance.			
		02 Balance:	253,539	138,418	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	5,123,781		0
	Prior Year	Transfer	-4,994,518		0
		Balance Prior Year	129,262	42,650	0
Current Year Data					
	Current Year	Apportionment	1,403,709	1,224,751	0
	Current Year	Transfer	-1,450,397	-1,265,487	0
		Balance Current Year	-46,688	-40,735	0
		33D Total Balance	82,574	1,914	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,666,504
	Prior Year	Transfer	0		-1,514,947
		Balance Prior Year	0	0	151,557
Current Year Data					
	Current Year	Apportionment	0		151,274
	Current Year	Transfer	0		-302,831
		Balance Current Year	0	0	-151,557
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	751,183		0
	Prior Year	Transfer	-556,720		0
		Balance Prior Year	194,463	64,163	0
Current Year Data					
	Current Year	Apportionment	216,219	188,653	0
	Current Year	Transfer	-410,682	-358,324	0
		Balance Current Year	-194,463	-169,671	0
		35A Total Balance	0	-105,507	0
	Regional Surface Transportation Program	Balance:	82,574	-103,593	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Butte County Association Of Governments		CMAQ+RSTP Balance:	82,574	-103,593	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transportation Commission (6129)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	595,598		0
	Prior Year	Transfer	-464,151		0
		Balance Prior Year	131,447	43,371	0
Current Year Data					
	Current Year	Apportionment	129,528	113,014	0
	Current Year	Transfer	-260,975	-227,703	0
		Balance Current Year	-131,447	-114,688	0
		33D Total Balance	0	-71,317	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		148,927
	Prior Year	Transfer	0		-135,383
		Balance Prior Year	0	0	13,544
Current Year Data					
	Current Year	Apportionment	0		13,519
	Current Year	Transfer	0		-27,063
		Balance Current Year	0	0	-13,544
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	67,130		0
	Prior Year	Transfer	-49,752		0
		Balance Prior Year	17,378	5,733	0
Current Year Data					
	Current Year	Apportionment	19,322	16,858	0
	Current Year	Transfer	-36,700	-32,021	0
		Balance Current Year	-17,378	-15,162	0
		35A Total Balance	0	-9,428	0
	Regional Surface Transportation Program	Balance:	0	-80,746	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Colusa County Transportation Commission		CMAQ+RSTP Balance:	0	-80,746	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,713,321		0
	Prior Year	Transfer	-237,070		0
	Prior Year	Obligation	-3,786,991		0
		Balance Prior Year	-1,310,740	-432,481	0
Current Year Data					
	Current Year	Apportionment	742,574	647,903	0
	Current Year	Transfer	568,166	495,731	0
	Current Year	Obligation	30,099	30,099	0
		Balance Current Year	1,340,839	1,173,734	0
		33D Total Balance	30,098	741,252	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
		Balance Prior Year	0	0	0
		33E Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		881,595
	Prior Year	Transfer	0		-37,255
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	844,340
Current Year Data					
	Current Year	Apportionment	0		80,025
	Current Year	Transfer	0		-924,365
		Balance Current Year	0	0	-844,340
		34A Total Balance	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	397,383		0
	Prior Year	Transfer	-222,108		0
	Prior Year	Obligation	0		0
		Balance Prior Year	175,275	57,832	0
Current Year Data					
	Current Year	Apportionment	114,382	99,799	0
	Current Year	Transfer	-289,657	-252,728	0
		Balance Current Year	-175,275	-152,929	0
		35A Total Balance	0	-95,097	0
Regional Surface Transportation Program			Balance:	30,098	646,155
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
El Dorado County Transportation Commission			CMAQ+RSTP Balance:	30,098	646,155
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportation Commission (6132)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	968,928		0
	Prior Year	Transfer	-968,928		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	209,647	182,919	0
	Current Year	Transfer	-209,647	-182,919	0
		Balance Current Year	0	-0	0
		33D Total Balance	0	-0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		226,916
	Prior Year	Transfer	0		-226,916
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		20,598
	Current Year	Transfer	0		-20,598
		Balance Current Year	0	0	0
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	102,283		0
	Prior Year	Transfer	-102,283		0
		Balance Prior Year	0	-0	0
Current Year Data					
	Current Year	Apportionment	29,441	25,687	0
	Current Year	Transfer	-29,441	-25,687	0
		Balance Current Year	0	0	0
		35A Total Balance	0	-0	0
	Regional Surface Transportation Program	Balance:	0	-0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Glenn County Transportation Commission		CMAQ+RSTP Balance:	0	-0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transportation Commission (6144)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,214,907		0
	Prior Year	Transfer	-1,761,128		0
		Balance Prior Year	453,779	149,725	0
Current Year Data					
	Current Year	Apportionment	605,124	527,977	0
	Current Year	Transfer	-1,058,903	-923,904	0
		Balance Current Year	-453,779	-395,927	0
		33D Total Balance	0	-246,201	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		718,414
	Prior Year	Transfer	0		-653,079
		Balance Prior Year	0	0	65,335
Current Year Data					
	Current Year	Apportionment	0		65,213
	Current Year	Transfer	0		-130,548
		Balance Current Year	0	0	-65,335
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	323,826		0
	Prior Year	Transfer	-239,995		0
		Balance Prior Year	83,831	27,660	0
Current Year Data					
	Current Year	Apportionment	93,210	81,326	0
	Current Year	Transfer	-177,041	-154,470	0
		Balance Current Year	-83,831	-73,143	0
		35A Total Balance	0	-45,483	0
	Regional Surface Transportation Program	Balance:	0	-291,685	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Nevada County Transportation Commission		CMAQ+RSTP Balance:	0	-291,685	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County (5917)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	249,558		0
	Prior Year	Obligation	-49,576		0
		Balance Prior Year	199,982	65,984	0
		33D Total Balance	199,982	65,984	0
	Regional Surface Transportation Program	Balance:	199,982	65,984	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Nevada County	CMAQ+RSTP Balance:	199,982	65,984	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Age (6158)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,516,673		0
	Prior Year	Transfer	-1,900,876		0
	Prior Year	Obligation	-685,026		0
		Balance Prior Year	-69,229	-22,842	0
Current Year Data					
	Current Year	Apportionment	687,957	600,250	0
	Current Year	Transfer	-618,727	-539,846	0
		Balance Current Year	69,229	60,403	0
		33D Total Balance	0	37,560	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33E Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		816,754
	Prior Year	Transfer	0		-742,476
		Balance Prior Year	0	0	74,278
Current Year Data					
	Current Year	Apportionment	0		74,140
	Current Year	Transfer	0		-148,418
		Balance Current Year	0	0	-74,278
		34A Total Balance	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Age (6158)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	368,155		0
	Prior Year	Transfer	-272,848		0
		Balance Prior Year	95,307	31,446	0
Current Year Data					
	Current Year	Apportionment	105,969	92,459	0
	Current Year	Transfer	-201,276	-175,615	0
		Balance Current Year	-95,307	-83,156	0
		35A Total Balance	0	-51,709	0
	Regional Surface Transportation Program	Balance:	0	-14,148	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Placer County Transportation Planning Age	CMAQ+RSTP Balance:	0	-14,148	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County (5919)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year	Transfer	131,195	0
		Balance Prior Year		131,195	43,288
Current Year Data					
		Current Year	Transfer	-131,195	-114,469
		Balance Current Year		-131,195	-114,469
		33D Total Balance		0	-71,181
		Regional Surface Transportation Program	Balance:	0	-71,181
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
		Placer County	CMAQ+RSTP Balance:	0	-71,181
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Congestion Mit. & Air Qual. Improvement					
320 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	32,712,680		0
	Prior Year	Obligation	-30,738,787		0
		Balance Prior Year	1,973,892	651,289	0
Current Year Data					
	Current Year	Apportionment	6,865,215	5,989,975	0
	Current Year	Obligation	-1,956,442	-1,956,442	0
		Balance Current Year	4,908,772	4,033,532	0
		320 Total Balance	6,882,664	4,684,822	0
	Congestion Mit. & Air Qual. Improvement	Balance:	6,882,664	4,684,822	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	30,999,257		0
	Prior Year	Obligation	-14,119,911		0
		Balance Prior Year	16,879,345	5,569,373	0
Current Year Data					
	Current Year	Apportionment	8,466,338	7,386,973	0
	Current Year	Obligation	-4,361,305	-4,361,305	0
		Balance Current Year	4,105,033	3,025,668	0
		33C Total Balance	20,984,378	8,595,041	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,905,201		0
	Prior Year	Transfer	-1,284,872		0
	Prior Year	Obligation	-9,616,538		0
		Balance Prior Year	-2,996,209	-988,605	0
Current Year Data					
	Current Year	Apportionment	2,164,266	1,888,345	0
	Current Year	Transfer	-572,437	-499,458	0
	Current Year	Obligation	2,115,849	2,115,849	0
		Balance Current Year	3,707,677	3,504,737	0
		33D Total Balance	711,468	2,516,131	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
		Balance Prior Year	0	0	0
		33E Total Balance	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,582,576
	Prior Year	Transfer	0		-805,575
	Prior Year	Obligation	0		-3,105,462
		Balance Prior Year	0	0	-1,328,461
Current Year Data					
	Current Year	Apportionment	0		234,430
		Balance Current Year	0	0	234,430
		34A Total Balance	0	0	-1,094,031
Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	0		10,038,232
	Prior Year	Obligation	0		-4,760,348
		Balance Prior Year	0	0	5,277,884
Current Year Data					
	Current Year	Apportionment	0		911,206
	Current Year	Obligation	0		-529,352
		Balance Current Year	0	0	381,853
		34B Total Balance	0	0	5,659,737
Minimum Allocation Areas < 200 K Pop. 34C					
Prior Year Data					
	Prior Year	Obligation	0		-401,473
		Balance Prior Year	0	0	-401,473
Current Year Data					
	Current Year	Obligation	0		54,577
		Balance Current Year	0	0	54,577
		34C Total Balance	0	0	-346,895

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,164,107		0
	Prior Year	Transfer	-432,966		0
	Prior Year	Obligation	-477,954		0
		Balance Prior Year	253,187	83,539	0
Current Year Data					
	Current Year	Apportionment	335,074	292,355	0
	Current Year	Transfer	-367,747	-320,863	0
	Current Year	Obligation	-160,000	-160,000	0
		Balance Current Year	-192,673	-188,507	0
		35A Total Balance	60,514	-104,968	0
Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	4,524,771		0
	Prior Year	Obligation	-2,339,613		0
		Balance Prior Year	2,185,158	720,997	0
Current Year Data					
	Current Year	Apportionment	1,302,401	1,136,359	0
		Balance Current Year	1,302,401	1,136,359	0
		35B Total Balance	3,487,559	1,857,356	0
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	25,243,919	12,863,562	4,218,810
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Sacramento Area Council Of Governments	CMAQ+RSTP Balance:	32,126,584	17,548,384	4,218,810
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transportation Commission (6150)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	611,838		0
	Prior Year	Transfer	-611,838		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	124,512	108,638	0
	Current Year	Transfer	-124,512	-108,638	0
		Balance Current Year	0	0	0
		33D Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		30,362
	Prior Year	Transfer	0		-30,362
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		2,756
	Current Year	Transfer	0		-2,756
		Balance Current Year	0	0	0
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	13,687		0
	Prior Year	Transfer	-13,687		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	3,939	3,436	0
	Current Year	Transfer	-3,939	-3,436	0
		Balance Current Year	0	0	0
		35A Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Sierra County Transportation Commission		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,098,322		0
	Prior Year	Transfer	-769,303		0
		Balance Prior Year	329,019	108,560	0
Current Year Data					
	Current Year	Apportionment	299,895	261,661	0
	Current Year	Transfer	-628,914	-548,734	0
		Balance Current Year	-329,019	-287,072	0
		33D Total Balance	0	-178,512	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		356,040
	Prior Year	Transfer	0		-323,661
		Balance Prior Year	0	0	32,379
Current Year Data					
	Current Year	Apportionment	0		32,319
	Current Year	Transfer	0		-64,698
		Balance Current Year	0	0	-32,379
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	160,486		0
	Prior Year	Transfer	-118,940		0
		Balance Prior Year	41,546	13,708	0
Current Year Data					
	Current Year	Apportionment	46,194	40,304	0
	Current Year	Transfer	-87,740	-76,554	0
		Balance Current Year	-41,546	-36,249	0
		35A Total Balance	0	-22,541	0
	Regional Surface Transportation Program	Balance:	0	-201,053	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Tahoe Regional Planning Agency	CMAQ+RSTP Balance:	0	-201,053	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Yuba City (5163)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year Transfer	117,781		0
		Prior Year Obligation	-18,351		0
		Balance Prior Year	99,429	32,806	0
		33D Total Balance	99,429	32,806	0
	Regional Surface Transportation Program	Balance:	99,429	32,806	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Yuba City	CMAQ+RSTP Balance:	99,429	32,806	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
		03 Balance:	32,538,669	17,530,923	4,218,810

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Congestion Mit. & Air Qual. Improvement					
320 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	2,199,812		0
	Prior Year	Obligation	-1,201,420		0
		Balance Prior Year	998,392	329,421	0
Current Year Data					
	Current Year	Apportionment	461,661	402,804	0
	Current Year	Obligation	-964,332	-964,332	0
		Balance Current Year	-502,671	-561,527	0
		320 Total Balance	495,721	-232,106	0
320 San Francisco-Bay Area Air Basin (6104)					
Prior Year Data					
	Prior Year	Apportionment	121,869,006		0
	Prior Year	Obligation	-145,699,337		0
		Balance Prior Year	-23,830,331	-7,862,865	0
Current Year Data					
	Current Year	Apportionment	25,575,923	22,315,274	0
	Current Year	Obligation	974,242	974,242	0
		Balance Current Year	26,550,165	23,289,516	0
		320 Total Balance	2,719,833	15,426,650	0
	Congestion Mit. & Air Qual. Improvement	Balance:	3,215,554	15,194,544	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	102,563,158		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-98,409,503		0
		Balance Prior Year	4,153,654	1,370,506	0
Current Year Data					
	Current Year	Apportionment	28,011,458	24,440,305	0
	Current Year	Obligation	-9,009,894	-9,009,894	0
		Balance Current Year	19,001,563	15,430,410	0
		33C Total Balance	23,155,218	16,800,917	0
Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	40,550,883		0
	Prior Year	Obligation	-39,286,659		0
		Balance Prior Year	1,264,223	417,133	0
Current Year Data					
	Current Year	Apportionment	11,075,023	9,663,079	0
	Current Year	Obligation	-11,325,808	-11,325,808	0
		Balance Current Year	-250,785	-1,662,729	0
		33C Total Balance	1,013,438	-1,245,595	0
Urbanized Area > 200 K Pop. 33C SANTA ROSA (3079)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33C Total Balance	0	0	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	26,827,391		0
	Prior Year	Transfer	9,725,655		0
	Prior Year	Obligation	-52,041,181		0
		Balance Prior Year	-15,488,134	-5,110,341	0
Current Year Data					
	Current Year	Apportionment	7,340,861	6,404,981	0
	Current Year	Transfer	703,294	596,009	0
	Current Year	Obligation	7,464,785	7,464,785	0
		Balance Current Year	15,508,940	14,465,776	0
		33D Total Balance	20,805	9,355,435	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
		Prior Year Transfer	326,200		0
		Prior Year Obligation	-326,200		0
		Balance Prior Year	0	-0	0
		33E Total Balance	0	-0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
		Prior Year Apportionment	0		8,775,789
		Prior Year Obligation	0		-1,072,172
		Balance Prior Year	0	0	7,703,617
Current Year Data					
		Current Year Apportionment	0		796,610
		Current Year Obligation	0		-4,234,803
		Balance Current Year	0	0	-3,438,193
		34A Total Balance	0	0	4,265,424
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
		Prior Year Apportionment	0		33,212,180
		Prior Year Obligation	0		-27,956,244
		Balance Prior Year	0	0	5,255,936
Current Year Data					
		Current Year Apportionment	0		3,014,788
		Current Year Obligation	0		-5,288,795
		Balance Current Year	0	0	-2,274,007
		34B Total Balance	0	0	2,981,928
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047)					
Prior Year Data					
		Prior Year Apportionment	0		13,131,257
		Prior Year Obligation	0		-12,551,616
		Balance Prior Year	0	0	579,641
Current Year Data					
		Current Year Apportionment	0		1,191,971
		Current Year Obligation	0		-1,771,162
		Balance Current Year	0	0	-579,191
		34B Total Balance	0	0	450

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Minimum Allocation Areas < 200 K Pop. 34C					
Current Year Data					
	Current Year	Obligation	0		0
		Balance Current Year	0	0	0
		34C Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	3,955,724		0
	Prior Year	Transfer	-1,966,405		0
	Prior Year	Obligation	-100,000		0
		Balance Prior Year	1,889,319	623,384	0
Current Year Data					
	Current Year	Apportionment	1,138,608	993,448	0
	Current Year	Transfer	-583,425	-509,044	0
	Current Year	Obligation	-1,298,355	-1,298,355	0
		Balance Current Year	-743,172	-813,951	0
		35A Total Balance	1,146,147	-190,567	0
Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	14,970,520		0
	Prior Year	Obligation	-8,476,216		0
		Balance Prior Year	6,494,304	2,142,808	0
Current Year Data					
	Current Year	Apportionment	4,309,084	3,759,723	0
	Current Year	Obligation	3	3	0
		Balance Current Year	4,309,087	3,759,726	0
		35B Total Balance	10,803,391	5,902,535	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	5,918,966		0
	Prior Year	Obligation	-5,902,000		0
		Balance Prior Year	16,966	5,597	0
Current Year Data					
	Current Year	Apportionment	1,703,703	1,486,499	0
	Current Year	Obligation	-1,720,669	-1,720,669	0
		Balance Current Year	-16,966	-234,169	0
		35B Total Balance	0	-228,571	0
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	36,139,001	30,394,153	7,247,802
		Amount Loaned:	0	5,884,029	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Metropolitan Transportation Commission	CMAQ+RSTP Balance:	39,354,556	45,588,698	7,247,802
		Amount Loaned:	0	5,884,029	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Santa Clara County (5937)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year Transfer	469,345		0
		Prior Year Obligation	-128,751		0
		Balance Prior Year	340,594	112,379	0
Current Year Data					
		Current Year Obligation	0	0	0
		Balance Current Year	0	0	0
		33D Total Balance	340,594	112,379	0
		Balance:	340,594	112,379	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
		CMAQ+RSTP Balance:	340,594	112,379	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
		04 Balance:	39,695,151	45,701,078	7,247,802

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Congestion Mit. & Air Qual. Improvement					
320 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	634,146		0
	Prior Year	Obligation	-26,623		0
		Balance Prior Year	607,523	200,453	0
Current Year Data					
	Current Year	Apportionment	133,085	116,118	0
	Current Year	Obligation	-27,442	-27,442	0
		Balance Current Year	105,643	88,676	0
		320 Total Balance	713,166	289,129	0
	Congestion Mit. & Air Qual. Improvement	Balance:	713,166	289,129	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,033,711		0
	Prior Year	Transfer	-821,606		0
	Prior Year	Obligation	0		0
		Balance Prior Year	212,105	69,984	0
Current Year Data					
	Current Year	Apportionment	282,846	246,786	0
	Current Year	Transfer	-494,951	-431,850	0
		Balance Current Year	-212,105	-185,063	0
		33D Total Balance	0	-115,079	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		335,799
	Prior Year	Transfer	0		-305,260
		Balance Prior Year	0	0	30,539
Current Year Data					
	Current Year	Apportionment	0		30,482
	Current Year	Transfer	0		-61,021
		Balance Current Year	0	0	-30,539
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	151,362		0
	Prior Year	Transfer	-112,178		0
		Balance Prior Year	39,184	12,928	0
Current Year Data					
	Current Year	Apportionment	43,568	38,013	0
	Current Year	Transfer	-82,752	-72,202	0
		Balance Current Year	-39,184	-34,188	0
		35A Total Balance	0	-21,259	0
	Regional Surface Transportation Program	Balance:	0	-136,339	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Council Of San Benito County Governments		CMAQ+RSTP Balance:	713,166	152,790	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Monterey County (5944)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year	Transfer	340,429	0
		Balance Prior Year		340,429	112,325
		33D Total Balance		340,429	112,325
		Regional Surface Transportation Program	Balance:	340,429	112,325
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
		Monterey County	CMAQ+RSTP Balance:	340,429	112,325
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Morro Bay (5391)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year	Transfer	141,949	0
		Balance Prior Year		141,949	46,836
		33D Total Balance		141,949	46,836
		Regional Surface Transportation Program		141,949	46,836
		Balance:		0	0
		Amount Loaned:		0	0
		(incl. pr. yr.)		Amount loaned + Balance yields "true" balance.	
		Morro Bay CMAQ+RSTP Balance:		141,949	46,836
		Amount Loaned:		0	0
		(incl. pr. yr.)		Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,109,172		0
	Prior Year	Transfer	-4,473,847		0
	Prior Year	Obligation	-1,157,265		0
	Balance Prior Year		478,060	157,736	0
Current Year Data					
	Current Year	Apportionment	1,673,799	1,460,408	0
	Current Year	Transfer	-956,120	-834,225	0
	Current Year	Obligation	-101,625	-101,625	0
	Balance Current Year		616,054	524,557	0
	33D Total Balance		1,094,114	682,294	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	257,883		0
	Prior Year	Obligation	-257,883		0
	Balance Prior Year		0	0	0
Current Year Data					
	Current Year	Obligation	27,199	27,199	0
	Balance Current Year		27,199	27,199	0
	33E Total Balance		27,199	27,199	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,987,160
	Prior Year	Transfer	0		-1,940,822
	Balance Prior Year		0	0	46,338
Current Year Data					
	Current Year	Apportionment	0		180,381
	Balance Current Year		0	0	180,381
	34A Total Balance		0	0	226,719

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	895,719		0
	Prior Year	Transfer	-895,719		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	257,822	224,952	0
		Balance Current Year	257,822	224,952	0
		35A Total Balance	257,822	224,952	0
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	1,379,135	934,446	226,719
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	San Luis Obispo Council Of Governments	CMAQ+RSTP Balance:	1,379,135	934,446	226,719
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo County (5949)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year	Transfer	190,580	0
		Balance Prior Year		190,580	62,882
		33D Total Balance		190,580	62,882
		Regional Surface Transportation Program	Balance:	190,580	62,882
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
		San Luis Obispo County	CMAQ+RSTP Balance:	190,580	62,882
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Congestion Mit. & Air Qual. Improvement					
320 Santa Barbara Air Basin (6105)					
Prior Year Data					
	Prior Year	Apportionment	6,387,026		0
	Prior Year	Obligation	-4,703,501		0
		Balance Prior Year	1,683,525	555,482	0
Current Year Data					
	Current Year	Apportionment	1,340,407	1,169,519	0
	Current Year	Obligation	-177,060	-177,060	0
		Balance Current Year	1,163,347	992,459	0
		320 Total Balance	2,846,872	1,547,942	0
	Congestion Mit. & Air Qual. Improvement	Balance:	2,846,872	1,547,942	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	10,384,409		0
	Prior Year	Transfer	-10,167,583		0
	Prior Year	Obligation	-70,000		0
		Balance Prior Year	146,826	48,445	0
Current Year Data					
	Current Year	Apportionment	2,848,792	2,485,602	0
	Current Year	Transfer	-2,995,618	-2,613,709	0
		Balance Current Year	-146,826	-128,107	0
		33D Total Balance	0	-79,661	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		3,382,127
	Prior Year	Transfer	0		-3,074,547
		Balance Prior Year	0	0	307,580
Current Year Data					
	Current Year	Apportionment	0		307,007
	Current Year	Transfer	0		-160,181
		Balance Current Year	0	0	146,826
		34A Total Balance	0	0	454,406
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,524,508		0
	Prior Year	Transfer	-1,524,508		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	438,811	382,867	0
	Current Year	Transfer	-438,811	-382,867	0
		Balance Current Year	0	0	0
		35A Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	0	-79,661	454,406
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Santa Barbara County Association Of Governments	CMAQ+RSTP Balance:		2,846,872	1,468,280	454,406
	Amount Loaned:		0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County (5951)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year	Transfer	397,817	0
		Balance Prior Year		397,817	131,260
		33D Total Balance		397,817	131,260
		Regional Surface Transportation Program	Balance:	397,817	131,260
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
		Santa Barbara County	CMAQ+RSTP Balance:	397,817	131,260
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Congestion Mit. & Air Qual. Improvement					
320 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	3,969,926		0
	Prior Year	Obligation	-3,778,297		0
		Balance Prior Year	191,629	63,228	0
Current Year Data					
	Current Year	Apportionment	833,144	726,927	0
	Current Year	Obligation	-19,274	-19,274	0
		Balance Current Year	813,869	707,653	0
		320 Total Balance	1,005,498	770,881	0
	Congestion Mit. & Air Qual. Improvement	Balance:	1,005,498	770,881	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,455,964		0
	Prior Year	Transfer	-4,676,209		0
	Prior Year	Obligation	-1,815,591		0
		Balance Prior Year	-35,836	-11,824	0
Current Year Data					
	Current Year	Apportionment	1,770,698	1,544,953	0
	Current Year	Transfer	-1,707,561	-1,489,865	0
	Current Year	Obligation	-24,655	-24,655	0
		Balance Current Year	38,482	30,432	0
		33D Total Balance	2,645	18,608	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,102,199
	Prior Year	Transfer	0		-2,102,199
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		190,824
	Current Year	Transfer	0		-190,824
		Balance Current Year	0	0	0
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	947,575		0
	Prior Year	Transfer	-947,575		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	272,748	237,975	0
	Current Year	Transfer	-272,748	-237,975	0
		Balance Current Year	0	0	0
		35A Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	2,645	18,608	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Santa Cruz County Regional Transportation Commission	CMAQ+RSTP Balance:		1,008,144	789,490	0
	Amount Loaned:		0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Congestion Mit. & Air Qual. Improvement					
320 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	6,145,996		0
	Prior Year	Obligation	-3,282,163		0
		Balance Prior Year	2,863,833	944,927	0
Current Year Data					
	Current Year	Apportionment	1,289,824	1,125,385	0
	Current Year	Obligation	-1,787,948	-1,787,948	0
		Balance Current Year	-498,124	-662,562	0
		320 Total Balance	2,365,709	282,365	0
	Congestion Mit. & Air Qual. Improvement	Balance:	2,365,709	282,365	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	9,999,958		0
	Prior Year	Transfer	-8,303,490		0
	Prior Year	Obligation	-1,696,467		0
	Balance Prior Year		0	0	0
Current Year Data					
	Current Year	Apportionment	2,741,287	2,391,803	0
	Current Year	Transfer	-622,377	-542,634	0
	Current Year	Obligation	-50,487	-50,487	0
	Balance Current Year		2,068,422	1,798,680	0
	33D Total Balance		2,068,422	1,798,680	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		3,254,494
	Prior Year	Transfer	0		-3,254,494
	Balance Prior Year		0	0	0
Current Year Data					
	Current Year	Apportionment	0		295,422
	Balance Current Year		0	0	295,422
	34A Total Balance		0	0	295,422
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,466,976		0
	Prior Year	Transfer	-1,466,976		0
	Balance Prior Year		0	0	0
Current Year Data					
	Current Year	Apportionment	422,252	368,419	0
	Balance Current Year		422,252	368,419	0
	35A Total Balance		422,252	368,419	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
		Prior Year Transfer	361,532		0
		Prior Year Obligation	-361,532		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0	0	0
		Regional Surface Transportation Program Balance:	2,490,674	2,167,100	295,422
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
		Transportation Agency For Monterey County CMAQ+RSTP Balance:	4,856,383	2,449,465	295,422
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
		05 Balance:	11,874,478	6,147,778	976,547

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	19,387,987		0
	Prior Year	Obligation	-10,731,460		0
		Balance Prior Year	8,656,526	2,856,238	0
Current Year Data					
	Current Year	Apportionment	4,068,842	3,550,109	0
	Current Year	Obligation	-2,445,835	-2,445,835	0
		Balance Current Year	1,623,007	1,104,274	0
		320 Total Balance	10,279,533	3,960,512	0
	Congestion Mit. & Air Qual. Improvement	Balance:	10,279,533	3,960,512	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	12,811,875		0
	Prior Year	Obligation	-6,716,665		0
		Balance Prior Year	6,095,209	2,011,126	0
Current Year Data					
	Current Year	Apportionment	3,499,105	3,053,007	0
	Current Year	Obligation	-5,358,673	-5,358,673	0
		Balance Current Year	-1,859,568	-2,305,665	0
		33C Total Balance	4,235,641	-294,538	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,020,278		0
	Prior Year	Transfer	-645,075		0
	Prior Year	Obligation	-8,660,730		0
		Balance Prior Year	-3,285,528	-1,084,066	0
Current Year Data					
	Current Year	Apportionment	1,645,643	1,435,841	0
	Current Year	Obligation	-63,318	-63,318	0
		Balance Current Year	1,582,324	1,372,523	0
		33D Total Balance	-1,703,203	288,456	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
		Balance Prior Year	0	0	0
		33E Total Balance	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,959,159
	Prior Year	Transfer	0		-270,487
	Prior Year	Obligation	0		-892,557
		Balance Prior Year	0	0	796,115
Current Year Data					
	Current Year	Apportionment	0		177,840
	Current Year	Obligation	0		136,955
		Balance Current Year	0	0	314,795
		34A Total Balance	0	0	1,110,910
Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	0		4,148,765
		Balance Prior Year	0	0	4,148,765
Current Year Data					
	Current Year	Apportionment	0		376,598
		Balance Current Year	0	0	376,598
		34B Total Balance	0	0	4,525,363
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	883,097		0
	Prior Year	Transfer	-739,687		0
		Balance Prior Year	143,410	47,318	0
Current Year Data					
	Current Year	Apportionment	254,189	221,782	0
	Current Year	Transfer	-268,108	-233,927	0
		Balance Current Year	-13,919	-12,144	0
		35A Total Balance	129,491	35,173	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	1,870,071		0
	Prior Year	Transfer	0		0
		Balance Prior Year	1,870,071	617,033	0
Current Year Data					
	Current Year	Apportionment	538,278	469,653	0
		Balance Current Year	538,278	469,653	0
		35B Total Balance	2,408,349	1,086,687	0
	Regional Surface Transportation Program	Balance:	5,070,278	1,115,778	5,636,273
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Council Of Fresno County Governments	CMAQ+RSTP Balance:	15,349,811	5,076,291	5,636,273
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Fresno County (5942)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year	Transfer	100,113	0
		Balance Prior Year		100,113	33,032
		33D Total Balance		100,113	33,032
		Regional Surface Transportation Program	Balance:	100,113	33,032
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
		Fresno County	CMAQ+RSTP Balance:	100,113	33,032
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	12,294,426		0
	Prior Year	Obligation	-11,331,570		0
		Balance Prior Year	962,855	317,696	0
Current Year Data					
	Current Year	Apportionment	2,580,158	2,251,216	0
	Current Year	Obligation	-1,052,886	-1,052,886	0
		Balance Current Year	1,527,271	1,198,329	0
		320 Total Balance	2,490,126	1,516,025	0
	Congestion Mit. & Air Qual. Improvement	Balance:	2,490,126	1,516,025	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	8,551,038		0
	Prior Year	Obligation	-8,452,485		0
		Balance Prior Year	98,552	32,517	0
Current Year Data					
	Current Year	Apportionment	2,335,410	2,037,670	0
	Current Year	Obligation	-939,391	-939,391	0
		Balance Current Year	1,396,018	1,098,279	0
		33C Total Balance	1,494,571	1,130,797	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,774,207		0
	Prior Year	Transfer	-148,507		0
	Prior Year	Obligation	-5,944,388		0
		Balance Prior Year	681,311	224,799	0
Current Year Data					
	Current Year	Apportionment	1,853,495	1,617,194	0
	Current Year	Transfer	-305,044	-266,154	0
	Current Year	Obligation	-1,582,549	-1,582,549	0
		Balance Current Year	-34,098	-231,508	0
		33D Total Balance	647,213	-6,708	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
		Balance Prior Year	0	0	0
		33E Total Balance	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,204,120
	Prior Year	Transfer	0		-135,010
		Balance Prior Year	0	0	2,069,110
Current Year Data					
	Current Year	Apportionment	0		200,076
		Balance Current Year	0	0	200,076
		34A Total Balance	0	0	2,269,186
Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	0		2,769,012
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		-363,029
		Balance Prior Year	0	0	2,405,983
Current Year Data					
	Current Year	Apportionment	0		251,353
		Balance Current Year	0	0	251,353
		34B Total Balance	0	0	2,657,336
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	993,514		0
	Prior Year	Transfer	-607,397		0
		Balance Prior Year	386,117	127,400	0
Current Year Data					
	Current Year	Apportionment	285,971	249,512	0
		Balance Current Year	285,971	249,512	0
		35A Total Balance	672,088	376,912	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	1,248,142		0
	Prior Year	Obligation	-517,937		0
		Balance Prior Year	730,204	240,932	0
Current Year Data					
	Current Year	Apportionment	359,263	313,460	0
		Balance Current Year	359,263	313,460	0
		35B Total Balance	1,089,467	554,393	0
	Regional Surface Transportation Program	Balance:	3,903,339	2,055,395	4,926,522
		Amount Loaned: (incl. pr. yr.)	0	0	0
			Amount loaned + Balance yields "true" balance.		
	Kern County Council Of Governments	CMAQ+RSTP Balance:	6,393,466	3,571,420	4,926,522
		Amount Loaned: (incl. pr. yr.)	0	0	0
			Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Regional Planning Agency (6135)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,856,297		0
	Prior Year	Transfer	-2,724,344		0
	Prior Year	Obligation	-131,953		0
	Balance Prior Year		0	0	0
Current Year Data					
	Current Year	Apportionment	782,083	682,376	0
	Current Year	Transfer	-782,083	-682,376	0
	Balance Current Year		0	0	0
	33D Total Balance		0	0	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	508,073		0
	Prior Year	Obligation	-508,073		0
	Balance Prior Year		0	0	0
	33E Total Balance		0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		928,501
	Prior Year	Transfer	0		-928,501
	Balance Prior Year		0	0	0
Current Year Data					
	Current Year	Apportionment	0		84,283
	Current Year	Transfer	0		-84,283
	Balance Current Year		0	0	0
	34A Total Balance		0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Regional Planning Agency (6135)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	418,527		0
	Prior Year	Transfer	-418,527		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	120,467	105,108	0
	Current Year	Transfer	-120,467	-105,108	0
		Balance Current Year	0	0	0
		35A Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Kings County Regional Planning Agency		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,481,523		0
	Prior Year	Transfer	-2,468,100		0
		Balance Prior Year	13,422	4,428	0
Current Year Data					
	Current Year	Apportionment	678,963	592,402	0
	Current Year	Transfer	-692,385	-604,113	0
		Balance Current Year	-13,422	-11,711	0
		33D Total Balance	0	-7,282	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
		Balance Prior Year	0	0	0
		33E Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		806,075
	Prior Year	Transfer	0		-732,768
		Balance Prior Year	0	0	73,307
Current Year Data					
	Current Year	Apportionment	0		73,170
	Current Year	Transfer	0		-146,477
		Balance Current Year	0	0	-73,307
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	363,341		0
	Prior Year	Transfer	-363,341		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	104,583	91,249	0
	Current Year	Transfer	-104,583	-91,249	0
		Balance Current Year	0	0	0
		35A Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	0	-7,282	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Madera County Transportation Commission	CMAQ+RSTP Balance:		0	-7,282	0
	Amount Loaned:		0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	7,056,214		0
	Prior Year	Obligation	-4,647,502		0
		Balance Prior Year	2,408,712	794,759	0
Current Year Data					
	Current Year	Apportionment	1,480,846	1,292,054	0
	Current Year	Obligation	-1,349,515	-1,349,515	0
		Balance Current Year	131,330	-57,461	0
		320 Total Balance	2,540,042	737,298	0
	Congestion Mit. & Air Qual. Improvement	Balance:	2,540,042	737,298	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	8,779,483		0
	Prior Year	Transfer	-8,779,482		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	2,404,164	2,097,659	0
	Current Year	Transfer	-2,404,164	-2,097,659	0
		Balance Current Year	-0	-0	0
		33D Total Balance	0	-0	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
		Balance Prior Year	0	0	0
		33E Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,854,259
	Prior Year	Transfer	0		-2,573,062
		Balance Prior Year	0	0	281,197
Current Year Data					
	Current Year	Apportionment	0		259,091
	Current Year	Transfer	0		-540,288
		Balance Current Year	0	0	-281,197
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,286,567		0
	Prior Year	Transfer	-1,286,566		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	370,323	323,110	0
	Current Year	Transfer	-370,323	-323,111	0
		Balance Current Year	-0	-0	0
		35A Total Balance	0	-0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
		Prior Year Transfer	380,918		0
		Prior Year Obligation	-380,918		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0	0	0
Regional Surface Transportation Program		Balance:	0	-0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tulare County Association Of Governments		CMAQ+RSTP Balance:	2,540,042	737,297	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County (5946)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	631,420		0
	Prior Year	Obligation	-581,934		0
		Balance Prior Year	49,485	16,327	0
		33D Total Balance	49,485	16,327	0
	Regional Surface Transportation Program	Balance:	49,485	16,327	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Tulare County	CMAQ+RSTP Balance:	49,485	16,327	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
		06 Balance:	24,432,918	9,427,087	10,562,795

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	228,061,125		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-267,100,155		0
		Balance Prior Year	-39,039,030	-12,881,006	0
Current Year Data					
	Current Year	Apportionment	47,861,831	41,759,974	0
	Current Year	Obligation	14,181,085	14,181,085	0
		Balance Current Year	62,042,916	55,941,059	0
		320 Total Balance	23,003,886	43,060,053	0
320 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	5,438,044		0
	Prior Year	Obligation	-1,884,265		0
		Balance Prior Year	3,553,779	1,172,576	0
Current Year Data					
	Current Year	Apportionment	1,141,250	995,753	0
		Balance Current Year	1,141,250	995,753	0
		320 Total Balance	4,695,029	2,168,329	0
Congestion Mit. & Air Qual. Improvement		Balance:	27,698,915	45,228,382	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE (3055)					
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		33C Total Balance	0	0	0
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	241,815,591		0
	Prior Year	Transfer	-42,734,203		0
	Prior Year	Loan	-10,450,000		0
	Prior Year	Obligation	-194,987,755		0
		Balance Prior Year	-6,356,367	-2,097,296	0
Current Year Data					
	Current Year	Apportionment	66,043,279	57,623,487	0
	Current Year	Transfer	14,188,837	12,379,916	0
	Current Year	Obligation	-58,839,376	-58,839,376	0
		Balance Current Year	21,392,739	11,164,027	0
		33C Total Balance	15,036,372	9,066,731	0
Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	869,982		0
	Prior Year	Obligation	0		0
		Balance Prior Year	869,982	287,052	0
Current Year Data					
	Current Year	Apportionment	237,604	207,312	0
	Current Year	Obligation	-184,995	-184,995	0
		Balance Current Year	52,609	22,317	0
		33C Total Balance	922,591	309,369	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,484,036		0
	Prior Year	Transfer	26,648,215		0
	Prior Year	Loan	10,450,000		0
	Prior Year	Obligation	-3,051,533		0
		Balance Prior Year	41,530,718	13,703,143	0
Current Year Data					
	Current Year	Apportionment	2,032,870	1,773,701	0
	Current Year	Transfer	-16,355,836	-14,251,987	0
	Current Year	Obligation	-11,093,961	-11,093,961	0
		Balance Current Year	-25,416,927	-23,572,247	0
		33D Total Balance	16,113,790	-9,869,103	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,516,235
	Prior Year	Transfer	0		-2,163,338
		Balance Prior Year	0	0	352,897
Current Year Data					
	Current Year	Apportionment	0		228,408
		Balance Current Year	0	0	228,408
		34A Total Balance	0	0	581,305
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		78,305,142
	Prior Year	Obligation	0		-30,824,896
		Balance Prior Year	0	0	47,480,246
Current Year Data					
	Current Year	Apportionment	0		7,108,036
	Current Year	Obligation	0		-10,766,143
		Balance Current Year	0	0	-3,658,107
		34B Total Balance	0	0	43,822,138

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS					
Prior Year Data					
	Prior Year	Apportionment	0		281,719
		Balance Prior Year	0	0	281,719
Current Year Data					
	Current Year	Apportionment	0		25,573
		Balance Current Year	0	0	25,573
		34B Total Balance	0	0	307,292
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,134,204		0
	Prior Year	Transfer	-1,065,585		0
		Balance Prior Year	68,619	22,640	0
Current Year Data					
	Current Year	Apportionment	326,468	284,846	0
		Balance Current Year	326,468	284,846	0
		35A Total Balance	395,087	307,487	0
Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	35,296,349		0
	Prior Year	Transfer	0		0
	Prior Year	Obligation	-7,245,321		0
		Balance Prior Year	28,051,027	9,255,492	0
Current Year Data					
	Current Year	Apportionment	10,159,629	8,864,388	0
	Current Year	Obligation	-16,776,519	-16,776,519	0
		Balance Current Year	-6,616,890	-7,912,131	0
		35B Total Balance	21,434,137	1,343,361	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	126,986		0
		Balance Prior Year	126,986	41,899	0
Current Year Data					
	Current Year	Apportionment	36,551	31,891	0
		Balance Current Year	36,551	31,891	0
		35B Total Balance	163,537	73,790	0
Regional Surface Transportation Program			Balance:	54,065,514	1,231,636
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
Los Angeles County Metropolitan Transportation Auth.			CMAQ+RSTP Balance:	81,764,429	46,460,019
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Congestion Mit. & Air Qual. Improvement					
320 Ventura Air Basin (6101)					
Prior Year Data					
	Prior Year	Apportionment	13,662,949		0
	Prior Year	Obligation	-14,610,719		0
		Balance Prior Year	-947,770	-312,718	0
Current Year Data					
	Current Year	Apportionment	2,867,362	2,501,804	0
	Current Year	Obligation	33,000	33,000	0
		Balance Current Year	2,900,362	2,534,804	0
		320 Total Balance	1,952,592	2,222,086	0
	Congestion Mit. & Air Qual. Improvement	Balance:	1,952,592	2,222,086	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	21,421		0
		Balance Prior Year	21,421	7,067	0
Current Year Data					
	Current Year	Apportionment	5,850	5,104	0
		Balance Current Year	5,850	5,104	0
		33C Total Balance	27,271	12,172	0
Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	12,707,518		0
	Prior Year	Obligation	-11,863,392		0
		Balance Prior Year	844,125	278,520	0
Current Year Data					
	Current Year	Apportionment	3,470,604	3,028,140	0
	Current Year	Obligation	-2,201,631	-2,201,631	0
		Balance Current Year	1,268,972	826,508	0
		33C Total Balance	2,113,097	1,105,029	0
Urbanized Area > 200 K Pop. 33C SIMI VALLEY (3081)					
Current Year Data					
	Current Year	Obligation	267,134	267,134	0
		Balance Current Year	267,134	267,134	0
		33C Total Balance	267,134	267,134	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,132,100		0
	Prior Year	Transfer	298,199		0
	Prior Year	Obligation	-5,131,084		0
		Balance Prior Year	1,299,215	428,678	0
Current Year Data					
	Current Year	Apportionment	1,680,056	1,465,867	0
	Current Year	Obligation	-710,993	-710,993	0
		Balance Current Year	969,063	754,874	0
		33D Total Balance	2,268,278	1,183,553	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,999,979
		Balance Prior Year	0	0	1,999,979
Current Year Data					
	Current Year	Apportionment	0		181,545
		Balance Current Year	0	0	181,545
		34A Total Balance	0	0	2,181,524
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		6,935
		Balance Prior Year	0	0	6,935
Current Year Data					
	Current Year	Apportionment	0		630
		Balance Current Year	0	0	630
		34B Total Balance	0	0	7,565
Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS					
Prior Year Data					
	Prior Year	Apportionment	0		4,114,971
	Prior Year	Obligation	0		-2,753,858
		Balance Prior Year	0	0	1,361,113
Current Year Data					
	Current Year	Apportionment	0		373,530
		Balance Current Year	0	0	373,530
		34B Total Balance	0	0	1,734,643
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	901,498		0
	Prior Year	Transfer	0		0
		Balance Prior Year	901,498	297,451	0
Current Year Data					
	Current Year	Apportionment	259,485	226,403	0
		Balance Current Year	259,485	226,403	0
		35A Total Balance	1,160,983	523,854	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	3,128		0
		Balance Prior Year	3,128	1,032	0
Current Year Data					
	Current Year	Apportionment	901	786	0
		Balance Current Year	901	786	0
		35B Total Balance	4,029	1,818	0
Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	1,854,837		0
	Prior Year	Obligation	-540,000		0
		Balance Prior Year	1,314,837	433,833	0
Current Year Data					
	Current Year	Apportionment	533,893	465,827	0
	Current Year	Obligation	-873,066	-873,066	0
		Balance Current Year	-339,173	-407,238	0
		35B Total Balance	975,664	26,594	0
Regional Surface Transportation Program			Balance:	6,816,457	3,120,156
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
Ventura County Transportation Commission			CMAQ+RSTP Balance:	8,769,049	5,342,243
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
07 Balance:			90,533,478	51,802,262	48,634,467

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	22,810,135		0
	Prior Year	Obligation	-14,561,664		0
		Balance Prior Year	8,248,470	2,721,599	0
Current Year Data					
	Current Year	Apportionment	4,787,027	4,176,733	0
	Current Year	Obligation	-3,453,712	-3,453,712	0
		Balance Current Year	1,333,315	723,021	0
		320 Total Balance	9,581,785	3,444,621	0
320 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	7,052,680		0
	Prior Year	Obligation	-8,244,864		0
		Balance Prior Year	-1,192,184	-393,363	0
Current Year Data					
	Current Year	Apportionment	1,480,105	1,291,407	0
	Current Year	Obligation	1	1	0
		Balance Current Year	1,480,106	1,291,408	0
		320 Total Balance	287,922	898,045	0
	Congestion Mit. & Air Qual. Improvement	Balance:	9,869,707	4,342,666	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	15,723,390		0
	Prior Year	Obligation	-14,130,514		0
		Balance Prior Year	1,592,875	525,572	0
Current Year Data					
	Current Year	Apportionment	4,294,281	3,746,807	0
	Current Year	Obligation	-2,184,511	-2,184,511	0
		Balance Current Year	2,109,769	1,562,296	0
		33C Total Balance	3,702,645	2,087,868	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	17,272,600		0
	Prior Year	Transfer	-6,208,881		0
	Prior Year	Obligation	-11,910,500		0
		Balance Prior Year	-846,782	-279,397	0
Current Year Data					
	Current Year	Apportionment	4,726,797	4,124,182	0
	Current Year	Transfer	-232,197	-202,594	0
	Current Year	Obligation	-4,971,493	-4,971,493	0
		Balance Current Year	-476,894	-1,049,906	0
		33D Total Balance	-1,323,676	-1,329,303	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	2,709,466		0
	Prior Year	Obligation	-2,704,091		0
		Balance Prior Year	5,375	1,773	0
Current Year Data					
	Current Year	Transfer	-5,375	-4,690	0
		Balance Current Year	-5,375	-4,690	0
		33E Total Balance	0	-2,916	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		5,618,382
	Prior Year	Obligation	0		-482,353
		Balance Prior Year	0	0	5,136,029
Current Year Data					
	Current Year	Apportionment	0		510,000
	Current Year	Obligation	0		37,830
		Balance Current Year	0	0	547,830
		34A Total Balance	0	0	5,683,859
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	0		5,091,576
	Prior Year	Obligation	0		-519,880
		Balance Prior Year	0	0	4,571,695
Current Year Data					
	Current Year	Apportionment	0		462,182
		Balance Current Year	0	0	462,182
		34B Total Balance	0	0	5,033,877
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	2,178,387		0
		Balance Prior Year	2,178,387	718,763	0
Current Year Data					
	Current Year	Apportionment	728,952	636,018	0
		Balance Current Year	728,952	636,018	0
		35A Total Balance	2,907,339	1,354,781	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	2,295,048		0
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	2,295,048	757,255	0
Current Year Data					
	Current Year	Apportionment	660,602	576,382	0
		Balance Current Year	660,602	576,382	0
		35B Total Balance	2,955,650	1,333,638	0
Donor State Bonus Areas <200 k 35C					
Prior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		35C Total Balance	0	0	0
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	1,847,872		0
	Prior Year	Obligation	-1,774,968		0
		Balance Prior Year	72,903	24,054	0
Current Year Data					
	Current Year	Transfer	-72,903	-63,608	0
	Current Year	Obligation	16,658	16,658	0
		Balance Current Year	-56,244	-46,950	0
		3AA Total Balance	16,658	-22,895	0
	Regional Surface Transportation Program	Balance:	8,258,616	3,421,172	10,717,736
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Riverside County Transportation Commission	CMAQ+RSTP Balance:	18,128,324	7,763,839	10,717,736
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	29,997,284		0
	Prior Year	Obligation	-4,963,659		0
		Balance Prior Year	25,033,624	8,259,894	0
Current Year Data					
	Current Year	Apportionment	6,295,351	5,492,763	0
	Current Year	Obligation	-31,519,984	-31,519,984	0
		Balance Current Year	-25,224,633	-26,027,221	0
		320 Total Balance	-191,009	-17,767,327	0
320 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	6,301,274		0
	Prior Year	Obligation	-3,600,193		0
		Balance Prior Year	2,701,080	891,226	0
Current Year Data					
	Current Year	Apportionment	1,322,411	1,153,818	0
	Current Year	Obligation	-870,011	-870,011	0
		Balance Current Year	452,399	283,806	0
		320 Total Balance	3,153,479	1,175,033	0
	Congestion Mit. & Air Qual. Improvement	Balance:	2,962,470	-16,592,294	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	12,393,430		0
	Prior Year	Obligation	-4,329,501		0
		Balance Prior Year	8,063,928	2,660,709	0
Current Year Data					
	Current Year	Apportionment	3,384,822	2,953,294	0
	Current Year	Obligation	-102,614	-102,614	0
		Balance Current Year	3,282,207	2,850,679	0
		33C Total Balance	11,346,136	5,511,389	0
Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	17,344,104		0
	Prior Year	Obligation	-5,387,139		0
		Balance Prior Year	11,956,964	3,945,224	0
Current Year Data					
	Current Year	Apportionment	4,736,922	4,133,016	0
	Current Year	Obligation	-192,317	-192,317	0
		Balance Current Year	4,544,605	3,940,699	0
		33C Total Balance	16,501,569	7,885,923	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	10,278,871		0
	Prior Year	Transfer	-3,358,465		0
	Prior Year	Obligation	-5,350,880		0
		Balance Prior Year	1,569,525	517,867	0
Current Year Data					
	Current Year	Apportionment	2,810,567	2,452,250	0
	Current Year	Transfer	-2,069,674	-1,795,970	0
	Current Year	Obligation	-2,429,403	-2,429,403	0
		Balance Current Year	-1,688,511	-1,773,123	0
		33D Total Balance	-118,986	-1,255,255	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
		Prior Year Transfer	258,613		0
		Prior Year Obligation	-202,462		0
		Balance Prior Year	56,150	18,526	0
Current Year Data					
		Current Year Transfer	-56,150	-48,991	0
		Balance Current Year	-56,150	-48,991	0
		33E Total Balance	0	-30,464	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
		Prior Year Apportionment	0		3,349,341
		Balance Prior Year	0	0	3,349,341
Current Year Data					
		Current Year Apportionment	0		304,032
		Balance Current Year	0	0	304,032
		34A Total Balance	0	0	3,653,373
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
		Prior Year Apportionment	0		4,013,261
		Prior Year Obligation	0		-274,600
		Balance Prior Year	0	0	3,738,661
Current Year Data					
		Current Year Apportionment	0		364,298
		Balance Current Year	0	0	364,298
		34B Total Balance	0	0	4,102,959
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
		Prior Year Apportionment	0		5,616,397
		Prior Year Obligation	0		-274,600
		Balance Prior Year	0	0	5,341,797
Current Year Data					
		Current Year Apportionment	0		509,819
		Balance Current Year	0	0	509,819
		34B Total Balance	0	0	5,851,616

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,509,729		0
	Prior Year	Transfer	-664,610		0
		Balance Prior Year	845,119	278,848	0
Current Year Data					
	Current Year	Apportionment	434,557	379,155	0
		Balance Current Year	434,557	379,155	0
		35A Total Balance	1,279,676	658,004	0
Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	1,808,993		0
	Prior Year	Transfer	0		0
		Balance Prior Year	1,808,993	596,880	0
Current Year Data					
	Current Year	Apportionment	520,697	454,313	0
		Balance Current Year	520,697	454,313	0
		35B Total Balance	2,329,690	1,051,194	0
Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	2,531,614		0
	Prior Year	Transfer	0		0
	Prior Year	Obligation	-844,338		0
		Balance Prior Year	1,687,275	556,719	0
Current Year Data					
	Current Year	Apportionment	728,694	635,793	0
		Balance Current Year	728,694	635,793	0
		35B Total Balance	2,415,969	1,192,513	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
		Prior Year Transfer	1,096,243		0
		Prior Year Obligation	-1,110,541		0
		Balance Prior Year	-14,298	-4,717	0
Current Year Data					
		Current Year Transfer	14,298	12,475	0
		Current Year Obligation	442	442	0
		Balance Current Year	14,740	12,917	0
		3AA Total Balance	442	8,199	0
Regional Surface Transportation Program			Balance:	33,754,496	15,021,505
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
San Bernardino County Transportation Commission			CMAQ+RSTP Balance:	36,716,967	-1,570,788
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
08 Balance:			54,845,291	6,193,050	24,325,684

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportation Commission (6134)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,123,295		0
	Prior Year	Transfer	-2,272,549		0
	Prior Year	Obligation	-63,128		0
		Balance Prior Year	787,617	259,875	0
Current Year Data					
	Current Year	Apportionment	636,464	555,321	0
	Current Year	Transfer	-1,424,081	-1,242,526	0
		Balance Current Year	-787,617	-687,204	0
		33D Total Balance	0	-427,328	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		167,281
	Prior Year	Transfer	0		-152,068
		Balance Prior Year	0	0	15,213
Current Year Data					
	Current Year	Apportionment	0		15,185
	Current Year	Transfer	0		-30,398
		Balance Current Year	0	0	-15,213
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	75,403		0
	Prior Year	Transfer	-55,883		0
		Balance Prior Year	19,520	6,440	0
Current Year Data					
	Current Year	Apportionment	21,704	18,936	0
	Current Year	Transfer	-41,224	-35,968	0
		Balance Current Year	-19,520	-17,031	0
		35A Total Balance	0	-10,590	0
	Regional Surface Transportation Program	Balance:	0	-437,919	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Inyo County Transportation Commission		CMAQ+RSTP Balance:	0	-437,919	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transportation Commission (6142)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,016,189		0
	Prior Year	Transfer	-1,016,189		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	209,635	182,908	0
	Current Year	Transfer	-209,635	-182,908	0
		Balance Current Year	0	0	0
		33D Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		91,102
	Prior Year	Transfer	0		-91,102
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		8,270
	Current Year	Transfer	0		-8,270
		Balance Current Year	0	0	0
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	41,066		0
	Prior Year	Transfer	-41,066		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	11,820	10,313	0
	Current Year	Transfer	-11,820	-10,313	0
		Balance Current Year	0	0	0
		35A Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Mono County Transportation Commission	CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
		09 Balance:	0	-437,919	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportation Commission (6126)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	641,109		0
	Prior Year	Transfer	-512,015		0
		Balance Prior Year	129,094	42,594	0
Current Year Data					
	Current Year	Apportionment	128,963	112,521	0
	Current Year	Transfer	-258,057	-225,157	0
		Balance Current Year	-129,094	-112,635	0
		33D Total Balance	0	-70,041	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		10,184
	Prior Year	Transfer	0		-9,258
		Balance Prior Year	0	0	926
Current Year Data					
	Current Year	Apportionment	0		924
	Current Year	Transfer	0		-1,850
		Balance Current Year	0	0	-926
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	4,591		0
	Prior Year	Transfer	-3,403		0
		Balance Prior Year	1,188	391	0
Current Year Data					
	Current Year	Apportionment	1,321	1,152	0
	Current Year	Transfer	-2,509	-2,189	0
		Balance Current Year	-1,188	-1,036	0
		35A Total Balance	0	-644	0
	Regional Surface Transportation Program	Balance:	0	-70,685	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Alpine County Transportation Commission		CMAQ+RSTP Balance:	0	-70,685	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transportation Commission (6127)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	847,937		0
	Prior Year	Transfer	-636,423		0
	Prior Year	Obligation	-130,000		0
		Balance Prior Year	81,513	26,895	0
Current Year Data					
	Current Year	Apportionment	231,529	202,011	0
	Current Year	Transfer	-305,664	-266,695	0
		Balance Current Year	-74,135	-64,683	0
		33D Total Balance	7,378	-37,787	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		274,874
	Prior Year	Transfer	0		-249,876
		Balance Prior Year	0	0	24,998
Current Year Data					
	Current Year	Apportionment	0		24,951
	Current Year	Transfer	0		-49,949
		Balance Current Year	0	0	-24,998
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	123,901		0
	Prior Year	Transfer	-91,826		0
		Balance Prior Year	32,075	10,583	0
Current Year Data					
	Current Year	Apportionment	35,663	31,116	0
	Current Year	Transfer	-67,738	-59,102	0
		Balance Current Year	-32,075	-27,985	0
		35A Total Balance	0	-17,402	0
	Regional Surface Transportation Program	Balance:	7,378	-55,190	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Amador County Transportation Commission		CMAQ+RSTP Balance:	7,378	-55,190	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Transportation Commission (6128)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	903,236		0
	Prior Year	Transfer	-718,292		0
		Balance Prior Year	184,944	61,022	0
Current Year Data					
	Current Year	Apportionment	246,627	215,184	0
	Current Year	Transfer	-318,072	-277,521	0
		Balance Current Year	-71,445	-62,336	0
		33D Total Balance	113,499	-1,313	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		292,800
	Prior Year	Transfer	0		-266,172
		Balance Prior Year	0	0	26,628
Current Year Data					
	Current Year	Apportionment	0		26,579
	Current Year	Transfer	0		-26,628
		Balance Current Year	0	0	-49
		34A Total Balance	0	0	26,579
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	131,981		0
	Prior Year	Transfer	-97,814		0
		Balance Prior Year	34,167	11,273	0
Current Year Data					
	Current Year	Apportionment	37,989	33,145	0
	Current Year	Transfer	-72,156	-62,956	0
		Balance Current Year	-34,167	-29,811	0
		35A Total Balance	0	-18,537	0
	Regional Surface Transportation Program	Balance:	113,499	-19,851	26,579
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Calaveras County Transportation Commission	CMAQ+RSTP Balance:		113,499	-19,851	26,579
	Amount Loaned:		0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transportation Commission (6139)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	598,529		0
	Prior Year	Transfer	-467,987		0
		Balance Prior Year	130,542	43,072	0
Current Year Data					
	Current Year	Apportionment	128,855	112,427	0
	Current Year	Transfer	-259,397	-226,326	0
		Balance Current Year	-130,542	-113,899	0
		33D Total Balance	0	-70,826	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		130,871
	Prior Year	Transfer	0		-118,969
		Balance Prior Year	0	0	11,902
Current Year Data					
	Current Year	Apportionment	0		11,880
	Current Year	Transfer	0		-23,782
		Balance Current Year	0	0	-11,902
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	58,991		0
	Prior Year	Transfer	-43,720		0
		Balance Prior Year	15,271	5,038	0
Current Year Data					
	Current Year	Apportionment	16,980	14,815	0
	Current Year	Transfer	-32,251	-28,139	0
		Balance Current Year	-15,271	-13,324	0
		35A Total Balance	0	-8,285	0
	Regional Surface Transportation Program	Balance:	0	-79,112	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Mariposa County Transportation Commission		CMAQ+RSTP Balance:	0	-79,112	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	4,035,797		0
	Prior Year	Obligation	-2,885,242		0
		Balance Prior Year	1,150,555	379,627	0
Current Year Data					
	Current Year	Apportionment	846,969	738,989	0
	Current Year	Obligation	-886,516	-886,516	0
		Balance Current Year	-39,547	-147,526	0
		320 Total Balance	1,111,008	232,101	0
	Congestion Mit. & Air Qual. Improvement	Balance:	1,111,008	232,101	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	5,022,775		0
	Prior Year	Transfer	-4,817,255		0
	Prior Year	Obligation	-8,853		0
		Balance Prior Year	196,666	64,890	0
Current Year Data					
	Current Year	Apportionment	1,375,060	1,199,754	0
	Current Year	Transfer	-502,607	-438,530	0
	Current Year	Obligation	8,853	8,853	0
		Balance Current Year	881,306	770,077	0
		33D Total Balance	1,077,972	834,968	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
		Balance Prior Year	0	0	0
		33E Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,632,491
	Prior Year	Transfer	0		-1,484,027
		Balance Prior Year	0	0	148,464
Current Year Data					
	Current Year	Apportionment	0		148,187
	Current Year	Transfer	0		-148,464
		Balance Current Year	0	0	-277
		34A Total Balance	0	0	148,187

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	735,853		0
	Prior Year	Transfer	-545,358		0
		Balance Prior Year	190,495	62,854	0
Current Year Data					
	Current Year	Apportionment	211,806	184,803	0
	Current Year	Transfer	-402,301	-351,012	0
		Balance Current Year	-190,495	-166,208	0
		35A Total Balance	0	-103,354	0
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	1,077,972	731,613	148,187
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Merced County Association Of Governments		CMAQ+RSTP Balance:	2,188,980	963,715	148,187
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County (5939)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year Transfer	9,246		0
		Prior Year Obligation	-9,246		0
		Balance Prior Year	0	0	0
		33D Total Balance	0	0	0
		Regional Surface Transportation Program Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
		Merced County CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Goverments (6088)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	10,872,669		0
	Prior Year	Obligation	-10,001,414		0
		Balance Prior Year	871,255	287,472	0
Current Year Data					
	Current Year	Apportionment	2,281,782	1,990,879	0
	Current Year	Obligation	3	3	0
		Balance Current Year	2,281,785	1,990,882	0
		320 Total Balance	3,153,040	2,278,355	0
	Congestion Mit. & Air Qual. Improvement	Balance:	3,153,040	2,278,355	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	7,404,916		0
	Prior Year	Obligation	-7,265,894		0
		Balance Prior Year	139,021	45,870	0
Current Year Data					
	Current Year	Apportionment	2,022,388	1,764,555	0
	Current Year	Obligation	-751,220	-751,220	0
		Balance Current Year	1,271,168	1,013,335	0
		33C Total Balance	1,410,189	1,059,206	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,110,119		0
	Prior Year	Transfer	-2,439,468		0
	Prior Year	Obligation	-5,003,242		0
		Balance Prior Year	-1,332,592	-439,691	0
Current Year Data					
	Current Year	Apportionment	1,682,102	1,467,652	0
	Current Year	Obligation	144,266	144,266	0
		Balance Current Year	1,826,368	1,611,918	0
		33D Total Balance	493,776	1,172,227	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
		Balance Prior Year	0	0	0
		33E Total Balance	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,000,153
	Prior Year	Obligation	0		-973,829
		Balance Prior Year	0	0	1,026,324
Current Year Data					
	Current Year	Apportionment	0		181,561
	Current Year	Obligation	0		5,932
		Balance Current Year	0	0	187,493
		34A Total Balance	0	0	1,213,817
Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	0		2,397,872
	Prior Year	Obligation	0		-799,478
		Balance Prior Year	0	0	1,598,394
Current Year Data					
	Current Year	Apportionment	0		217,663
	Current Year	Obligation	0		-535,607
		Balance Current Year	0	0	-317,944
		34B Total Balance	0	0	1,280,450
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	901,576		0
		Balance Prior Year	901,576	297,476	0
Current Year Data					
	Current Year	Apportionment	259,508	226,423	0
		Balance Current Year	259,508	226,423	0
		35A Total Balance	1,161,084	523,900	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	1,080,851		0
		Balance Prior Year	1,080,851	356,628	0
Current Year Data					
	Current Year	Apportionment	311,110	271,446	0
		Balance Current Year	311,110	271,446	0
		35B Total Balance	1,391,961	628,075	0
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0	0	0
	Regional Surface Transportation Program	Balance:	4,457,010	3,383,409	2,494,267
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Joaquin County Council Of Governments		CMAQ+RSTP Balance:	7,610,050	5,661,765	2,494,267
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Association Of Governments (6089)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	8,381,873		0
	Prior Year	Obligation	-3,090,887		0
		Balance Prior Year	5,290,986	1,745,771	0
Current Year Data					
	Current Year	Apportionment	1,759,054	1,534,793	0
	Current Year	Obligation	-2,197,847	-2,197,847	0
		Balance Current Year	-438,793	-663,053	0
		320 Total Balance	4,852,193	1,082,718	0
	Congestion Mit. & Air Qual. Improvement	Balance:	4,852,193	1,082,718	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Association Of Governments (6089)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	6,516,567		0
	Prior Year	Obligation	-3,039,566		0
		Balance Prior Year	3,477,001	1,147,243	0
Current Year Data					
	Current Year	Apportionment	1,779,767	1,552,866	0
	Current Year	Obligation	-177,862	-177,862	0
		Balance Current Year	1,601,904	1,375,003	0
		33C Total Balance	5,078,905	2,522,247	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,904,700		0
	Prior Year	Transfer	-482,431		0
	Prior Year	Obligation	-2,737,891		0
		Balance Prior Year	684,377	225,811	0
Current Year Data					
	Current Year	Apportionment	1,076,069	938,882	0
	Current Year	Transfer	68,556	59,816	0
	Current Year	Obligation	-3,047,868	-3,047,868	0
		Balance Current Year	-1,903,242	-2,049,169	0
		33D Total Balance	-1,218,865	-1,823,358	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,280,286
		Balance Prior Year	0	0	1,280,286
Current Year Data					
	Current Year	Apportionment	0		116,216
		Balance Current Year	0	0	116,216
		34A Total Balance	0	0	1,396,502

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Association Of Governments (6089)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	0		2,110,206
	Prior Year	Obligation	0		-1,048,769
		Balance Prior Year	0	0	1,061,437
Current Year Data					
	Current Year	Apportionment	0		191,551
	Current Year	Obligation	0		42,070
		Balance Current Year	0	0	233,621
		34B Total Balance	0	0	1,295,058
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	577,094		0
	Prior Year	Obligation	-87,900		0
		Balance Prior Year	489,194	161,410	0
Current Year Data					
	Current Year	Apportionment	166,109	144,931	0
		Balance Current Year	166,109	144,931	0
		35A Total Balance	655,303	306,342	0
Donor State Bonus Areas >200 K Pop. 35B MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	951,183		0
		Balance Prior Year	951,183	313,844	0
Current Year Data					
	Current Year	Apportionment	273,787	238,882	0
		Balance Current Year	273,787	238,882	0
		35B Total Balance	1,224,970	552,726	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Association Of Governments (6089)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
		Prior Year Transfer	1,057,129		0
		Prior Year Obligation	-988,572		0
		Balance Prior Year	68,556	22,620	0
Current Year Data					
		Current Year Transfer	-68,556	-59,816	0
		Balance Current Year	-68,556	-59,816	0
		3AA Total Balance	0	-37,195	0
		Regional Surface Transportation Program Balance:	5,740,312	1,520,762	2,691,560
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
		Stanislaus Area Association Of Governments CMAQ+RSTP Balance:	10,592,505	2,603,480	2,691,560
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County/cities Area Planning Council (6154)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,367,812		0
	Prior Year	Transfer	-1,085,888		0
		Balance Prior Year	281,923	93,021	0
Current Year Data					
	Current Year	Apportionment	373,480	325,865	0
	Current Year	Transfer	-653,550	-570,229	0
		Balance Current Year	-280,070	-244,364	0
		33D Total Balance	1,853	-151,342	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
		Balance Prior Year	0	0	0
		33E Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		443,399
	Prior Year	Transfer	0		-403,076
		Balance Prior Year	0	0	40,323
Current Year Data					
	Current Year	Apportionment	0		40,248
	Current Year	Transfer	0		-80,571
		Balance Current Year	0	0	-40,323
		34A Total Balance	0	0	0
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	199,865		0
	Prior Year	Transfer	-148,125		0
		Balance Prior Year	51,740	17,071	0
Current Year Data					
	Current Year	Apportionment	57,529	50,194	0
	Current Year	Transfer	-109,269	-95,338	0
		Balance Current Year	-51,740	-45,143	0
		35A Total Balance	0	-28,072	0
	Regional Surface Transportation Program	Balance:	1,853	-179,414	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tuolumne County/Cities Area Planning Council	CMAQ+RSTP Balance:		1,853	-179,414	0
	Amount Loaned:		0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.			
10 Balance:			20,514,268	8,824,706	5,360,593

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Imperial County (5958)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year	Transfer	704,577	0
		Balance Prior Year		704,577	232,476
		33D Total Balance		704,577	232,476
		Regional Surface Transportation Program	Balance:	704,577	232,476
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
		Imperial County	CMAQ+RSTP Balance:	704,577	232,476
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Congestion Mit. & Air Qual. Improvement					
320 San Diego Air Basin (6100)					
Prior Year Data					
	Prior Year	Apportionment	61,218,744		0
	Prior Year	Obligation	-24,308,174		0
		Balance Prior Year	36,910,569	12,178,716	0
Current Year Data					
	Current Year	Apportionment	12,847,614	11,209,684	0
	Current Year	Obligation	-4,001,171	-4,001,171	0
		Balance Current Year	8,846,442	7,208,512	0
		320 Total Balance	45,757,011	19,387,228	0
	Congestion Mit. & Air Qual. Improvement	Balance:	45,757,011	19,387,228	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	66,361,759		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-53,399,812		0
		Balance Prior Year	12,961,946	4,276,820	0
Current Year Data					
	Current Year	Apportionment	18,124,341	15,813,686	0
	Current Year	Obligation	-13,492,623	-13,492,623	0
		Balance Current Year	4,631,718	2,321,063	0
		33C Total Balance	17,593,664	6,597,884	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	4,146,804		0
	Prior Year	Transfer	3,343,931		0
	Prior Year	Obligation	-8,644,406		0
		Balance Prior Year	-1,153,670	-380,655	0
Current Year Data					
	Current Year	Apportionment	1,129,376	985,392	0
	Current Year	Transfer	162,961	185,904	0
	Current Year	Obligation	-3,239,742	-3,239,742	0
		Balance Current Year	-1,947,404	-2,068,444	0
		33D Total Balance	-3,101,074	-2,449,100	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,368,917
		Balance Prior Year	0	0	1,368,917
Current Year Data					
	Current Year	Apportionment	0		124,262
		Balance Current Year	0	0	124,262
		34A Total Balance	0	0	1,493,179

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	0		21,489,379
	Prior Year	Obligation	0		-15,492,750
		Balance Prior Year	0	0	5,996,629
Current Year Data					
	Current Year	Apportionment	0		1,950,667
	Current Year	Obligation	0		-5,993,204
		Balance Current Year	0	0	-4,042,537
		34B Total Balance	0	0	1,954,092
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	617,044		0
		Balance Prior Year	617,044	203,594	0
Current Year Data					
	Current Year	Apportionment	177,609	154,965	0
		Balance Current Year	177,609	154,965	0
		35A Total Balance	794,653	358,560	0
Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	9,686,422		0
	Prior Year	Obligation	-6,843,899		0
		Balance Prior Year	2,842,523	937,896	0
Current Year Data					
	Current Year	Apportionment	2,788,120	2,432,665	0
	Current Year	Obligation	149,874	149,874	0
		Balance Current Year	2,937,994	2,582,539	0
		35B Total Balance	5,780,517	3,520,435	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0	0	0
Regional Surface Transportation Program		Balance:	21,067,759	8,027,780	3,447,271
		Amount Loaned:	0	5,642,355	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Diego Association Of Governments		CMAQ+RSTP Balance:	66,824,771	27,415,008	3,447,271
		Amount Loaned:	0	5,642,355	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego County (5957)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
		Prior Year	Transfer	518,037	0
		Balance Prior Year		518,037	170,927
		33D Total Balance		518,037	170,927
		Regional Surface Transportation Program	Balance:	518,037	170,927
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		
		San Diego County	CMAQ+RSTP Balance:	518,037	170,927
			Amount Loaned:	0	0
			(incl. pr. yr.)		
			Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,075,234		0
	Prior Year	Transfer	-568,585		0
	Prior Year	Obligation	-2,817,928		0
		Balance Prior Year	-311,279	-102,707	0
Current Year Data					
	Current Year	Apportionment	842,464	735,059	0
	Current Year	Obligation	-25,452	-25,452	0
		Balance Current Year	817,012	709,607	0
		33D Total Balance	505,732	606,899	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
		Balance Prior Year	0	0	0
		33E Total Balance	0	0	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,000,186
		Balance Prior Year	0	0	1,000,186
Current Year Data					
	Current Year	Apportionment	0		90,790
		Balance Current Year	0	0	90,790
		34A Total Balance	0	0	1,090,976
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	450,838		0
		Balance Prior Year	450,838	148,754	0
Current Year Data					
	Current Year	Apportionment	129,768	113,224	0
		Balance Current Year	129,768	113,224	0
		35A Total Balance	580,606	261,978	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
		Prior Year Transfer	561,014		0
		Prior Year Obligation	-561,014		0
		Balance Prior Year	0	0	0
		3AA Total Balance	0	0	0
Regional Surface Transportation Program		Balance:	1,086,338	868,878	1,090,976
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Southern California Association of Governments		CMAQ+RSTP Balance:	1,086,338	868,878	1,090,976
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
11 Balance:			69,133,724	28,687,292	4,538,247

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	63,619,626		0
	Prior Year	Obligation	-49,600,870		0
		Balance Prior Year	14,018,756	4,625,516	0
Current Year Data					
	Current Year	Apportionment	13,351,472	11,649,306	0
	Current Year	Obligation	-24,497,920	-24,497,920	0
		Balance Current Year	-11,146,448	-12,848,613	0
		320 Total Balance	2,872,308	-8,223,097	0
	Congestion Mit. & Air Qual. Improvement	Balance:	2,872,308	-8,223,097	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	67,994,934		0
	Prior Year	Transfer	-1,912,000		0
	Prior Year	Obligation	-62,429,973		0
		Balance Prior Year	3,652,960	1,205,301	0
Current Year Data					
	Current Year	Apportionment	18,570,384	16,202,864	0
	Current Year	Transfer	2,313,366	2,018,437	0
	Current Year	Obligation	-7,693,476	-7,693,476	0
		Balance Current Year	13,190,273	10,527,824	0
		33C Total Balance	16,843,233	11,733,126	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	50,031		0
	Prior Year	Transfer	5,102,070		0
	Prior Year	Obligation	-280,000		0
		Balance Prior Year	4,872,101	1,607,559	0
Current Year Data					
	Current Year	Apportionment	9,226	8,049	0
	Current Year	Transfer	125,261	125,261	0
		Balance Current Year	134,487	133,311	0
		33D Total Balance	5,006,588	1,740,870	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		39,751
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	39,751
Current Year Data					
	Current Year	Apportionment	0		3,608
		Balance Current Year	0	0	3,608
		34A Total Balance	0	0	43,359

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		22,018,238
	Prior Year	Obligation	0		-6,716,122
		Balance Prior Year	0	0	15,302,116
Current Year Data					
	Current Year	Apportionment	0		1,998,674
	Current Year	Obligation	0		-1,088,874
		Balance Current Year	0	0	909,800
		34B Total Balance	0	0	16,211,916
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	17,916		0
		Balance Prior Year	17,916	5,911	0
Current Year Data					
	Current Year	Apportionment	5,157	4,499	0
		Balance Current Year	5,157	4,499	0
		35A Total Balance	23,073	10,410	0
Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	9,924,805		0
	Prior Year	Obligation	-8,195,844		0
		Balance Prior Year	1,728,960	570,474	0
Current Year Data					
	Current Year	Apportionment	2,856,735	2,492,532	0
	Current Year	Obligation	263,019	263,019	0
		Balance Current Year	3,119,754	2,755,552	0
		35B Total Balance	4,848,715	3,326,026	0
	Regional Surface Transportation Program	Balance:	26,721,611	16,810,434	16,255,275
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Orange County Transportation Commission	CMAQ+RSTP Balance:	29,593,919	8,587,337	16,255,275
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	12 Balance:		29,593,919	8,587,337	16,255,275

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 99					
MPO: (6299)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Transfer	16,502,203		0
		Balance Prior Year	16,502,203	5,444,934	0
Current Year Data					
	Current Year	Transfer	-16,502,203	-14,398,353	0
		Balance Current Year	-16,502,203	-14,398,353	0
		33C Total Balance	0	-8,953,418	0
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	-11,663,294		0
		Balance Prior Year	-11,663,294	-3,848,327	0
Current Year Data					
	Current Year	Transfer	16,920,364	14,763,204	0
		Balance Current Year	16,920,364	14,763,204	0
		33D Total Balance	5,257,070	10,914,877	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		34B Total Balance	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		34B Total Balance	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		34B Total Balance	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 05/31/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 99					
MPO: (6299)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Obligation	0		0
	Balance Prior Year		0	0	0
	34B Total Balance		0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Obligation	0		0
	Balance Prior Year		0	0	0
	34B Total Balance		0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Obligation	0		0
	Balance Prior Year		0	0	0
	34B Total Balance		0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Obligation	0		0
	Balance Prior Year		0	0	0
	34B Total Balance		0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Obligation	0		0
	Balance Prior Year		0	0	0
	34B Total Balance		0	0	0
Regional Surface Transportation Program		Balance:	5,257,070	1,961,458	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
		CMAQ+RSTP Balance:	5,257,070	1,961,458	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
99 Balance:			5,257,070	1,961,458	0

Note: All negative values are a liability against balances.

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	379,614,847	184,873,294	122,351,937
Statewide Loans:	0	11,526,384	0